



Treasurer's Payment Report

FY2008-09

November Payment

32 Missoula County

32 Countywide School Funds

GTB Retirement High School (7830)	515,124.60	
GTB Retirement Elementary (7840)	621,935.63	
County Block Grant (7820)	49,301.81	
Total Payment		1,186,362.04

0583 Missoula Elem

District: # 1

GTB General Fund (01-3120)	1,904,653.86	
School Block Grant General Fund (01-3444)	751,983.49	
School Block Grant Transportation Fund (10-3444)	65,027.03	
SBG Combined Debt Service Fund (50-3445)	9,975.34	
SBG Combined Building Reserve Fund (61-3445)	64,903.44	
Total Payment		2,796,543.16

0584 Missoula H S

District: # 1

GTB General Fund (01-3120)	1,481,363.78	
School Block Grant General Fund (01-3444)	836,817.25	
School Block Grant Transportation Fund (10-3444)	28,229.10	
SBG Combined Tuition Fund (13-3445)	2,862.30	
SBG Combined Adult Ed Fund (17-3445)	24,784.94	
SBG Combined Debt Service Fund (50-3445)	59,403.95	
Total Payment		2,433,461.32

0586 Hellgate Elem

District: # 4

GTB General Fund (01-3120)	456,957.76	
School Block Grant General Fund (01-3444)	132,409.68	
School Block Grant Transportation Fund (10-3444)	15,058.21	
SBG Combined Building Reserve Fund (61-3445)	67.22	
Total Payment		604,492.87

0588 Lolo Elem

District: # 7

GTB General Fund (01-3120)	386,380.94	
School Block Grant General Fund (01-3444)	47,982.98	
School Block Grant Transportation Fund (10-3444)	1,543.33	
SBG Combined Flexibility Fund (29-3445)	5,743.29	
SBG Combined Building Reserve Fund (61-3445)	5,743.29	
Total Payment		447,393.83



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0589 Potomac Elem

District: # 11

GTB General Fund (01-3120)	64,867.73
School Block Grant General Fund (01-3444)	13,459.66
School Block Grant Transportation Fund (10-3444)	1,921.36

Total Payment

80,248.75

0590 Bonner Elem

District: # 14

GTB General Fund (01-3120)	205,656.10
School Block Grant General Fund (01-3444)	90,764.73
School Block Grant Transportation Fund (10-3444)	6,202.63
SBG Combined Flexibility Fund (29-3445)	830.29

Total Payment

303,453.75

0591 Woodman Elem

District: # 18

GTB General Fund (01-3120)	22,050.30
School Block Grant General Fund (01-3444)	3,780.76
School Block Grant Transportation Fund (10-3444)	57.82

Total Payment

25,888.88

0592 DeSmet Elem

District: # 20

GTB General Fund (01-3120)	30,106.02
School Block Grant General Fund (01-3444)	39,667.78
School Block Grant Transportation Fund (10-3444)	2,661.87

Total Payment

72,435.67

0593 Target Range Elem

District: # 23

GTB General Fund (01-3120)	188,136.24
School Block Grant General Fund (01-3444)	41,568.18
School Block Grant Transportation Fund (10-3444)	2,205.01
SBG Combined Technology Fund (28-3445)	1,601.33

Total Payment

233,510.76

0594 Sunset Elem

District: # 30

School Block Grant General Fund (01-3444)	2,099.08
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Total Payment

2,099.08



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0595 Clinton Elem

District: # 32

GTB General Fund (01-3120)	94,787.06
School Block Grant General Fund (01-3444)	42,124.75
School Block Grant Transportation Fund (10-3444)	4,134.19
SBG Combined Flexibility Fund (29-3445)	5,071.72

Total Payment

146,117.72

0596 Swan Valley Elem

District: # 33

School Block Grant General Fund (01-3444)	5,468.38
School Block Grant Transportation Fund (10-3444)	1,547.22

Total Payment

7,015.60

0597 Seeley Lake Elem

District: # 34

GTB General Fund (01-3120)	34,317.08
School Block Grant General Fund (01-3444)	29,006.53
School Block Grant Transportation Fund (10-3444)	1,875.78

Total Payment

65,199.39

0599 Frenchtown K-12 Schools

District: # 40

GTB General Fund (01-3120)	574,841.03
School Block Grant General Fund (01-3444)	368,587.16
School Block Grant Transportation Fund (10-3444)	7,889.47
SBG Combined Flexibility Fund (29-3445)	41,788.09

Total Payment

993,105.75

Payment Summary:

GTB General Fund	5,444,117.90
School Block Grant General Fund	2,405,720.41
School Block Grant Transportation Fund	138,353.02
SBG Combined Tuition Fund	2,862.30
SBG Combined Adult Ed Fund	24,784.94
SBG Combined Technology Fund	1,601.33
SBG Combined Flexibility Fund	53,433.39
SBG Combined Debt Service Fund	69,379.29
SBG Combined Building Reserve Fund	70,713.95
GTB Retirement High School	515,124.60
GTB Retirement Elementary	621,935.63
County Block Grant	49,301.81

County Total Payment

9,397,328.57